

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200270A  
PAYMENT ISSUE DATE: 04/30/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. -17.66

100 percent of Geothermal Funds by county	\$2,232.79
40 PERCENT TO COUNTY OF ORIGIN	\$893.11
Prior period adjustment	\$-17.66
Gross Claim	\$875.45
Net Claim / Payment Amount	\$875.45
YTD Amount:	\$10,667.56

For assistance, please call: Lisa Frediani at (916) 323-7979

4/19/2013

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200270A

PAYMENT ISSUE DATE: 04/30/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$147,654.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200270A  
PAYMENT ISSUE DATE: 04/30/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. -1,120.95

100 percent of Geothermal Funds by county	\$141,688.01
40 PERCENT TO COUNTY OF ORIGIN	\$56,675.21
Prior period adjustment	\$-1,120.95
Gross Claim	\$55,554.26
Net Claim / Payment Amount	\$55,554.26
YTD Amount:	\$454,477.24

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. -24.95

100 percent of Geothermal Funds by county	\$3,153.77
40 PERCENT TO COUNTY OF ORIGIN	\$1,261.51
Prior period adjustment	\$-24.95
Gross Claim	\$1,236.56
Net Claim / Payment Amount	\$1,236.56
YTD Amount:	\$11,396.11

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$588.10

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/30/2013

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. -10.23

100 percent of Geothermal Funds by county	\$1,293.00
40 PERCENT TO COUNTY OF ORIGIN	\$517.20
Prior period adjustment	\$-10.23
Gross Claim	\$506.97
Net Claim / Payment Amount	\$506.97
YTD Amount:	\$15,137.39

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$12,208.52

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PAYMENT ISSUE DATE: 04/30/2013

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

Prior period adjustments. -1,564.49

100 percent of Geothermal Funds by county	\$197,750.87
40 PERCENT TO COUNTY OF ORIGIN	\$79,100.35
Prior period adjustment	\$-1,564.49
Gross Claim	\$77,535.86
Net Claim / Payment Amount	\$77,535.86
YTD Amount:	\$625,322.76

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